

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	STATE CONSTRUCTION CODE FUND	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND
REVENUES				
From federal agencies	\$ 122,542	\$ -	\$ -	\$ -
From licenses and permits	-	-	12,608	-
Miscellaneous	110	9,048	94	1,472
Total Revenues	122,651	9,048	12,702	1,472
EXPENDITURES				
Current:				
General government	-	-	-	-
Labor, commerce, and regulatory	137,909	8,681	10,708	1,689
Debt Service:				
Capital lease payments	473	-	-	-
Total Expenditures	138,382	8,681	10,708	1,689
Excess of Revenues over (under) Expenditures	(15,731)	367	1,994	(217)
OTHER FINANCING SOURCES (USES)				
Capital lease acquisitions	742	-	-	-
Transfers from other funds	15,847	-	-	-
Transfers to other funds	(858)	(45)	(93)	(1)
Total Other Financing Sources (Uses)	15,731	(45)	(93)	(1)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	-	322	1,901	(218)
Fund Balances - Beginning of fiscal year	-	3,732	1,878	3,600
Fund Balances - End of fiscal year	\$ -	\$ 4,054	\$ 3,779	\$ 3,382

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	STATE CASINO GAMING FUND	SECOND INJURY FUND	SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND
REVENUES			
From federal agencies	\$ -	\$ -	\$ -
From licenses and permits	1,103	-	-
Miscellaneous	31,266	19,287	1,754
Total Revenues	32,369	19,287	1,754
EXPENDITURES			
Current:			
General government	17,821	-	-
Labor, commerce, and regulatory	-	17,533	2,222
Debt Service:			
Capital lease payments	-	-	-
Total Expenditures	17,821	17,533	2,222
Excess of Revenues over (under) Expenditures	14,548	1,754	(469)
OTHER FINANCING SOURCES (USES)			
Capital lease acquisitions	-	-	-
Transfers from other funds	19	-	-
Transfers to other funds	(19,796)	(13)	(4)
Total Other Financing Sources (Uses)	(19,777)	(13)	(4)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(5,229)	1,741	(473)
Fund Balances - Beginning of fiscal year	13,983	10,410	1,928
Fund Balances - End of fiscal year	\$ 8,754	\$ 12,151	\$ 1,454

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(In Thousands)

	SELF-INSURERS SECURITY FUND	UTILITY REPRESENTATION FUND	CONSUMER TOTALS
REVENUES			
From federal agencies	\$ -	\$ -	\$ 122,542
From licenses and permits	-	-	13,712
Miscellaneous	10,238	1,233	74,500
Total Revenues	10,238	1,233	210,753
EXPENDITURES			
Current:			
General government	-	522	18,343
Labor, commerce, and regulatory	7,504	599	186,845
Debt Service:			
Capital lease payments	-	-	473
Total Expenditures	7,504	1,122	205,662
Excess of Revenues over (under) Expenditures	2,734	111	5,091
OTHER FINANCING SOURCES (USES)			
Capital lease acquisitions	-	-	742
Transfers from other funds	-	-	15,866
Transfers to other funds	(6)	(3)	(20,820)
Total Other Financing Sources (Uses)	(6)	(3)	(4,212)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	2,727	108	879
Fund Balances - Beginning of fiscal year	9,051	3,370	47,951
Fund Balances - End of fiscal year	\$ 11,778	\$ 3,478	\$ 48,830